

City Of Austin, Scott County, Indiana
Cash & Investments Combined Statement - 2021

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	101	GENERAL FUND	\$404,950.79	\$1,041,542.93	\$989,552.67	\$456,941.05
	176	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$0.00	\$464,865.65	\$84,533.75	\$380,331.90
	201	MOTOR VEHICLE HIGHWAY	\$33,720.34	\$134,041.02	\$107,590.53	\$60,170.83
	202	LOCAL ROAD AND STREET	\$41,232.55	\$43,805.56	\$32,689.47	\$52,348.64
	203	MVH RESTRICTED (SUBFUND OF MOTOR VEHICLE HIGHWAY)	\$60,875.42	\$90,093.03	\$86,949.00	\$64,019.45
	204	PARK AND RECREATION - OPERATING	\$17,323.94	\$12,286.06	\$25,144.86	\$4,465.14
	208	LEVY EXCESS	\$4.52	\$0.00	\$0.00	\$4.52
	217	DONATION (IF USED FOR OTHER THAN CAPITAL ITEMS)	\$0.00	\$9,100.00	\$8,247.25	\$852.75
	225	SANITATION (OPERATING MOSTLY FROM TAX REVENUES - N	\$68,500.61	\$375,096.16	\$371,906.72	\$71,690.05
	233	LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	\$4,765.47	\$5,362.00	\$7,583.97	\$2,543.50
	234	CEASE LOCAL POLICE GRANT	\$0.00	\$2,500.00	\$2,500.00	\$0.00
	245	RAINY DAY	\$80,206.08	\$14,000.00	\$49,099.04	\$45,107.04
	249	LIT - PUBLIC SAFETY	\$186,986.89	\$440,900.03	\$408,175.86	\$219,711.06
	270	GRANT	\$816.00	\$0.00	\$0.00	\$816.00
	271	POLICE ACTIVITY FUND	\$2,088.37	\$30.14	\$1,000.00	\$1,118.51
	272	AUSTIN PROMOTIONAL FUND	\$0.00	\$2,000.00	\$1,070.00	\$930.00
	273	PILOA	\$51,323.63	\$42,400.00	\$41,925.88	\$51,797.75
	274	AUSTIN RENTAL PROPERTY	\$1,134.46	\$0.00	\$0.00	\$1,134.46
	275	HOUSING REHAB FUND	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	276	MANAUGH PARK	\$2,829.45	\$750.00	\$260.00	\$3,319.45
	277	DONATIONS POLICE DEPARTMENT	\$2,299.41	\$1,250.00	\$494.00	\$3,055.41
	278	DONATIONS POLICE RESERVES	\$2,164.32	\$300.00	\$0.00	\$2,464.32
	280	USDA POLICE CRUISER GRANT	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	284	COMMUNITY CROSSINGS GRANT	\$0.00	\$142,182.22	\$125,322.52	\$16,859.70
	285	PLANNING GRANT/STRM WAT	\$3,400.00	\$0.00	\$0.00	\$3,400.00
	311	REDEVELOPMENT BOND (SINKING)	\$441,210.00	\$0.00	\$441,210.00	\$0.00
	401	CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	\$4,762.40	\$8,926.28	\$4,700.00	\$8,988.68
	402	CUMULATIVE CAPITAL DEVELOPMENT	\$10,207.57	\$22,045.09	\$10,200.00	\$22,052.66
	406	REDEVELOPMENT CAPITAL	\$1,200,411.02	\$612,229.51	\$1,728,177.57	\$84,462.96
	477	TIF BOND & INTEREST	\$71,791.74	\$0.00	\$0.00	\$71,791.74
	481	ARC UNRESTRICTED FUND	\$0.00	\$17,053.00	\$17,053.00	\$0.00
	494	CHRISTIE ESTATE/MANAUGH	\$32,379.30	\$3.19	\$2,257.91	\$30,124.58
	802	POLICE PENSION	\$45,219.63	\$40,280.37	\$68,119.11	\$17,380.89

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2021	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2021
Governmental Activities	806	PAYROLL	\$0.00	\$418,594.16	\$418,594.16	\$0.00
	831	PAYROLL 941	\$0.00	\$267,595.61	\$267,595.61	\$0.00
	832	PAYROLL IDOR (STATE & COUNTY)	\$8,535.30	\$73,636.36	\$74,459.66	\$7,712.00
	833	PAYROLL CIVIL PERF/INPRS	\$0.00	\$112,539.42	\$112,539.42	\$0.00
	834	PAYROLL POLICE PERF/INPRS	\$62.48	\$105,602.13	\$105,664.61	\$0.00
	850	PAYROLL- AFLAC	\$199.83	\$10,406.41	\$10,345.52	\$260.72
	851	PAYROLL ALWAYS CARE DENTAL	\$13.35	\$4,931.97	\$4,944.24	\$1.08
	852	PAYROLL ANTHEM BCBS	\$70.90	\$16,520.96	\$16,520.60	\$71.26
	853	PAYROLL - AVESIS (FIDELITY SEC INS)	\$113.18	\$1,174.60	\$1,267.11	\$20.67
	854	PAYROLL - GRANGE LIFE INS	\$42.52	\$1,534.53	\$1,574.34	\$2.71
	855	PAYROLL - HSA/EMPLOYEE PD 125	\$25.00	\$1,300.00	\$1,300.00	\$25.00
	856	PAYROLL - LIBERTY NATIONAL	\$6.37	\$4,925.30	\$4,916.91	\$14.76
	857	PAYROLL CHILD SUPPORT	\$0.00	\$6,548.02	\$6,548.02	\$0.00
	858	PAYROLL-457 PLAN HOOSIER START	\$0.00	\$26,520.89	\$26,520.89	\$0.00
	859	PAYROLL- JOSEPH M BLACK	\$0.00	\$2,219.88	\$2,219.88	\$0.00
	860	PAYROLL INTEREST	\$444.86	\$281.34	\$406.41	\$319.79
	880	PAYROLL DIRECT DEPOSIT	\$0.00	\$609,282.70	\$609,282.70	\$0.00
WASTEWATER	308	SEWER BOND (SINKING)	\$277,744.27	\$0.00	\$0.00	\$277,744.27
	606	SEWAGE UTILITY OPERATING	\$265,503.28	\$2,003,557.08	\$1,908,154.50	\$360,905.86
	607	SEWAGE UTILITY BOND AND INTEREST SINKING	\$87.83	\$275,175.00	\$275,175.00	\$87.83
	631	IMPROVEMENT- SEWER	\$70,057.71	\$30,000.00	\$19,260.00	\$80,797.71
		Total All Funds	\$3,393,510.79	\$7,570,388.60	\$8,533,052.69	\$2,430,846.70

Christopher Fugate, Clerk Treasurer
City of Austin